



Criteria 3.2.2

Audited statements of accounts indicating the Research funding received for the assessment period.

Appendix-II

(2020-21)

CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)
BALANCE SHEET AS AT 31st March 2021

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
Funds		Non-current Assets	
Corpus Funds	80,93,81,643	Fixed Assets	
Consultancy Development Fund	3,06,691	Fixed Assets (As per schedule)	39,18,14,359
Sushant Development Fund	1,98,713	Work-in-Progress	59,96,729
Sushant Group of Institute Fund	9,24,852		39,78,11,089
Solar Innovation Research Fund	5,47,93,515		
Less: Utilisation upto the year	(5,47,93,515)		
		Current Assets	
Non-current Liabilities		Sundry Debtors	4,16,61,711
Secured Loans		Cash and Bank Balances	
-from Banks and Financial Institutions	1,79,50,48,039	-Cash in Hand	2,357
-from others	43,83,329	-FDRs with Banks	5,60,88,291
	1,79,94,31,368	-In Current/Saving Account with bank	8,88,85,221
			14,49,75,869
Current Liabilities		Short-term Loans and Advances	
Sundry Creditors	3,84,60,687	(Unsecured considered good by the management)	
Other Current Liabilities		-Advances Recoverable in Cash or in kind or value to be received	2,28,20,14,349
-Alumni Association	1,95,23,048	-TDS Recoverable	3,12,83,602
-Students Welfare Fund Incl. Medical Premium	74,89,984	-Security Deposit	37,07,746
-Provision for Expenses	86,19,856		
-Other Liabilities	12,75,62,080	-Staff Imprest & Advance	75,337
-Security Deposit Received	6,40,06,079		2,31,70,81,034
Short-term Provisions			
-Provision for Gratuity	1,98,72,028		
-Provision for Leave Encashment	57,52,673		
	2,56,24,701		
TOTAL	2,90,15,29,702	TOTAL	2,90,15,29,702

Complied from the books of account

For Agarwal & Ahluwalia
Chartered Accountants
FRN No. 010560N

Sanjay Agarwal
Partner
M. No. 085116
Place: Gurugram
Date: 03-10-2024



Registrar
Sushant University
Sector-55, Gurugram

Vice Chancellor
Sushant University
Gurugram

Account & Finance Officer
Sushant University
Gurugram, Haryana

CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH 2021

<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>	<u>INCOME</u>	<u>Amount (Rs.)</u>
Advertisement & Publicity	3,67,17,492	Fee Collection	69,83,99,203
Affiliation Fee	38,91,650	Education/Research Grant Receipt	2,22,38,472
Bank & Processing Charges	67,093	Other Income	
Books/Magazines Reimbursement	79,804	- Interest received	63,18,838
Book Journal -Esubscription	4,58,505	- Late fee received	40,74,391
Conference/Events/Seminar Expenses	4,14,058	- Rental Income	24,81,597
Convocation Expenses	6,95,910	- Miscellaneous Income	1,72,79,371
Depreciation & Amortisation Expenses	3,62,59,210		3,01,54,197
Education/Research Grant Expenses	1,46,05,322		
Electricity Charges	90,51,070		
Water Charges	49,663		
Examination Charges	1,68,696		
Escrow Fees/ Misc. Expenses	1,77,000		
Gratuity/Leave Encashment	81,78,623		
Hostel Expenses	13,09,486		
Horticulture Expenses	8,21,229		
Insurance Expenses	15,35,769		
Interest on Loan	21,75,50,431		
Interest Paid	11,43,701		
Internet Expenses	10,25,184		
IT & Networking Expenses	4,84,307		
Legal & Professional Charges	2,99,26,858		
Laboratory Consumable	4,24,508		
Miscellaneous Expenditure	10,86,257		
Moot Court Expenses	96,500		
Newspaper and Magazine	1,29,646		
Postage and Telephone Expenses	2,17,010		
Printing and Stationery	4,08,357		
Provident and Other Funds	56,01,233		
Repair and Maintenance	30,74,551		
Salaries (incl. Allowances)	16,43,89,348		
Scholarship Expenses	11,85,81,101		
Security & Watch Expenses	22,22,521		
Staff Welfare & Financial Support	10,08,262		
Staff Development & Training	24,763		
Stipend Expenses	28,22,778		
Transport	10,94,050		
Travelling & Conveyance	5,71,798		

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Visiting & Professional Faculty Charges	1,75,75,353		
Vatel - Royalty Expenses	8,70,607		
Total Expenses	68,48,09,703		
Excess of Income over Expenditure	6,59,82,169		
Transferred to Balance Sheet			
Total	75,07,91,872	Total	75,07,91,872

Complied from the books of account

For Agarwal & Ahluwalia
Chartered Accountants
FRN No. 010560N



Sanjay Agarwal
Partner
M. No. 085116
Place: Gurugram
Date: 03-10-2024

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Gurugram

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Gurugram, Haryana

CHIRANJIV CHARITABLE TRUST (Sushant University Erstwhile Ansal University)

Schedule										
Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Particulars	As on 01.04.2020	Additions during the year	Sale/ Adjustemnts	As on 31.03.2021	As on 01.04.2020	For the year	On Sale/ Adjustments	Upto 31.03.2021	As on 31.03.2021
Building	53,97,00,872	-	-	53,97,00,872	28,56,49,310	2,54,05,156	-	31,10,54,466	22,86,46,406	25,40,51,562
Computers and Softwares	7,13,93,443	98,989	74,812	7,14,17,620	6,50,82,742	25,26,151	-	6,76,08,893	38,08,726	63,10,700
Equipments	5,96,05,484	7,87,296	-	6,03,92,780	3,74,00,823	33,89,746	-	4,07,90,569	1,96,02,211	2,22,04,661
Fans and Air Conditioners	2,37,05,451	-	-	2,37,05,451	1,87,50,278	7,43,066	-	1,94,93,344	42,12,107	49,55,173
Fiat	2,63,750	-	-	2,63,750	2,51,915	1,184	-	2,53,099	10,651	11,835
Furniture & Fixture	6,63,88,686	16,284	-	6,64,04,970	4,19,29,542	24,46,869	-	4,43,76,411	2,20,28,559	2,44,59,144
Land	77,51,79,033	-	67,18,40,116	10,33,38,917	-	-	-	-	10,33,38,917	77,51,79,033
Library Books	2,71,95,894	5,91,583	2,800	2,77,84,677	2,05,39,880	10,46,684	-	2,15,86,564	61,98,113	66,56,014
Machine	1,12,60,281	-	-	1,12,60,281	86,77,374	3,87,437	-	90,64,811	21,95,470	25,82,907
Refrigerators & Water Coolers	33,38,139	-	-	33,38,139	20,75,275	1,89,429	-	22,64,704	10,73,435	12,62,864
Vehicles	21,60,855	-	-	21,60,855	13,37,604	1,23,488	-	14,61,092	6,99,763	8,23,251
Total	1,58,01,91,887	14,94,152	67,19,17,728	90,97,68,311	48,16,94,742	3,62,59,210	-	51,79,53,952	39,18,14,359	1,09,84,97,145


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